GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Panchayat Raj & Rural Development (Accounts & Audit) Department - Budget Estimates for 2023 - 24 and Revised Estimates for 2022-23 of all (13) Zilla Praja Parishads – Approval of Budget – Orders –Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT(ACCOUNTS & AUDIT) DEPARTMENT

G.O.Rt.No:139 **Dated:12.02.2024.**

Read the following:

1. G.O.Ms.No.15, Panchayat Raj & Rural Development (Accounts-IV) Department, Dated:10.1.1995.
2. G.O.Ms.No.507, Finance (TFR) Department, Dated:04.05.2002.
3. Govt. Memo.No.268/15154-A/TFR/2002, Finance (TFR) Department, Dated: 18.5.2002.
4. G.O.Ms.No.172, Panchayat Raj & Rural Development (Accounts- I) Department, Dated:16.5.2005.
5. Govt. Memo.No.2046276/PRR01-PR/97/2023-ACCTS 18/04/2023 & 06.10.23
6. E-file received from the Commissioner of Panchayat Raj & Rural Development,Department AP.Tadepalli,Guntur, File.No. PRR02-21022/21/ 2023-F-COMMR PRRD (Computer No: 2305806) dated:1-1-2024

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O R D E R:

Whereas the Chief Executive Ofcers of all (13) Zilla Praja Parishads have furnished the Budget Estimates for 2023-24, Revised Estimates for 2022-23 and Actuals for 2021-22 to the Commissioner, Panchayat Raj and Rural Development, Guntur, Andhra Pradesh and she has forwarded the same to Government for approval in terms of Section 199 of APPR Act, 1994.

2. The Budget of all (13) Zilla Praja Parishads of the A.P. State are approved as follows:

i) **Zilla Praja Parishad, Ongole, Prakasam District:**

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	215,57,69,317	994,68,90,000	503,57,86,000	540,43,85,000
2	Total Expenditure ZPP Fund	203,58,30,050	994,50,17,470	501,16,35,600	537,85,85,600

ii) **Zilla Praja Parishad, Kurnool :**

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	171,79,95,964	415,89,03,382	649,59,97,594	924,74,35,393
2	Total Expenditure ZPP Fund	172,48,22,414	415,097,61,703	649,42,04,327	924,60,77,956

(P.T.O)

iii) **Zilla Praja Parishad, Vizianagaram :**

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	292,03,84,682	559,40,13,000	775,67,84,000	794,87,99,000
2	Total Expenditure ZPP Fund	315,57,29,213	353,59,79,000	767,89,40,000	787,02,81,000

iv) **Zilla Praja Parishad, Srikakulam :**

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	309,67,97,321	1260,16,88,405	1757,90,78,896	1877,04,59,662
2	Total Expenditure ZPP Fund	324,04,66,984	1102,95,00,413	1611,58,61,942	1744,76,41,027

v) **Zilla Praja Parishad, Visakhapatnam :**

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	455,38,31,549	1606,03,58,560	1155,23,64,864	982,88,14,021
2	Total Expenditure ZPP Fund	434,86,79,031	1578,98,68,244	1143,21,65,727	980,93,53,706

vi) **Zilla Praja Parishad, SPSR Nellore :**

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	236,17,17,660	241,91,89,000	338,15,36,040	366,89,65,440
2	Total Expenditure ZPP Fund	204,89,14,229	214,48,70,000	307,47,70,300	326,36,91,300

vii) **Zilla Praja Parishad, West Godavari :**

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	149,15,22,653	40,38,21,000	44,95,09,000	45,00,00,000
2	Total Expenditure ZPP Fund	171,63,81,912	40,84,11,000	135,91,72,000	47,04,37,000

viii) **Zilla Praja Parishad, Guntur:**

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	296,79,51,628	957,60,74,000	1098,24,36,000	1154,47,42,000
2	Total Expenditure ZPP Fund	285,13,96,503	955,81,78,000	1096,97,36,000	1152,96,71,000

ix) **Zilla Praja Parishad, East Godavari:**

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	72,17,83,000	1359,08,00,000	1229,43,00,000	1379,00,00,000
2	Total Expenditure ZPP Fund	99,77,43,000	1358,53,00,000	1228,78,00,000	1378,30,00,000

x) **Zilla Praja Parishad, Krishna:**

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	406,75,12,006	989,87,99,800	665,34,77,659	1354,25,20,042
2	Total Expenditure ZPP Fund	317,92,42,818	1005,45,93,487	654,97,52,977	1389,24,49,122

xi) Zilla Praja Parishad, Ananthapuramu:

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	251,20,41,436	557,44,76,000	382,16,82,000	407,77,13,000
2	Total Expenditure ZPP Fund	269,54,12,681	504,26,23,000	364,16,06,000	388,91,22,000

xii) Zilla Praja Parishad, YSR District, Kadapa:

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1	Total Receipts ZPP Fund	337,80,98,242	526,30,20,378	1135,52,78,902	1365,20,20,411
2	Total Expenditure ZPP Fund	462,44,68,170	455,52,06,228	463,37,89,447	636,03,07,606

xiii) Zilla Praja Parishad, Chittoor:

(in Rupees)

Sl No	Head	Actuals for 2021-22	B.E 2022-23	R.E 2022-23	B.E 2023-24
1.	Total Receipts ZPP Fund	805,31,85,321	4987,51,33,000	3635,35,87,230	4578,32,12,000
2.	Total Expenditure ZPP Fund	775,36,71,149	5033,60,08,000	3006,85,36,970	4228,81,23,700

3. The following are the suggestions/modifications for preparing the Budget Estimates:

I. As per the statutory rules issued in G.O.Ms.No.229, PR&RD (Accts.I) Department, dated:17.06.1997 relating to purposes to which Zilla Praja Parishads funds shall be applied, every Zilla Praja Parishad shall earmark its 15% General Funds to be spent on schemes for benefiting the Scheduled Castes, 6% General Funds to be spent on schemes benefiting the Scheduled Tribes and 15% General Funds to be spent on schemes benefiting Women & Children. The amounts due at the prescribed percentage shall be worked out on the estimated total receipts of General Funds and provisions made accordingly.

II. Out of the earmarked funds under 15% of SCs and 6% for STs, 1/3rd of the amount is released to A.P. State Scheduled Castes Co-operative Finance Corporation Limited and A.P. State Scheduled Tribes Co-operative Finance Corporation Limited. Before release of this share, the Chief Executive Officer, Zilla Praja Parishad has to obtain the utilization certificates for the previous years from the concerned offices.

III. All the Chief Executive Officers of Zilla Praja Parishads, shall ensure that the working balance in the Budget shall not be less than 2 ½% of the estimated receipts of the year excluding the state grants and debit heads.

IV. All the expenditure incurred during the course of the year shall be regulated strictly in accordance with the allotment made in the budget for the year. Where additional allotment under any head of account is found necessary, the expenditure has to be met by re-appropriation from other heads subject to following the conditions and limitations prescribed in the rules.

V. The Zilla Praja Parishad has to apply for prior sanction of Government before incurring any extraordinary charges or paying any contributions for the expenses within or outside its jurisdiction. If the Chief Executive Officer, Zilla Praja Parishads authorizes any payment in the absence of budget provision as per rule 10 of G.O.Ms.No.229, PR & RD (Accts.I) Department, dt.17.6.1997, he shall immediately report the circumstances to Government for incurring such expenditure. Whenever any item of expenditure requires the sanction of higher authority such sanctions shall be obtained well in advance before incurring the expenditure.

VI. The Zilla Praja Parishad has to provide necessary amount towards pension and pensionary benefits payable to non-provincialised pensioners, since no grant-in-aid is being released by Government towards the pensions of non-provincialised employees. The Zilla Praja Parishad has to arrange for the pensions from its own source matched by pension contribution received from Gram Panchayats and Mandal Parishads in respect of non-provincialised employees.

VII. The Zilla Praja Parishad has to prepare a perspective Five Year Plan and Annual Plan as required in District Planning Committee Act. Before undertaking planning exercise, the Zilla Praja Parishad has to ascertain the funds that would be available to them from different sources including own revenues, untied funds, tied funds and other scheme specific grants. After approval of Annual Plan in the Budget Estimates, the allocations towards Revenue and Capital have to be indicated in the Budge Estimates.

VIII. The following schedules are required to be appended to the Budget:

a) Statement of Capital expenditure, scheme-wise.
b) Statement of receivable and payables.
c) Statement of Z.P. GPF Balances.
d) DCB of pension contribution due to Zilla Praja Parishad pension fund from the Mandal Parishads and Gram Panchayats in respect of Non - Provincialised staff.
e) Statement of HBA refundable to Government along with over due installments if any.

4. The procedure and guidelines prescribed at para (3) above shall be followed strictly before preparing the Budget Estimates.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B Rajsekhar I A S
Special Chief Secretary To Govt

To
The Commissioner, Panchayat Raj & Rural Development,
Near Reliance Digital Square, Praturu Road, Tadepalli, Guntur.
The Chief Executive Officers of all (13) Zilla Praja Parishads in A.P. State.
Copy to:
The Director, State Audit Department, A.P., Mangalagiri.
The District Audit Officers, State Audit, of all Districts.
The OSD to Dy. C.M.(PR &RD).
The PS to Spl.Chief Secretary to Government (PR & RD) Department.
SF/SC.,

//FORWARDED :: BY ORDER//

J.V. Subba Rao
SECTION OFFICER